

GOVERNMENT OF TELANGANA  
ABSTRACT

BE 2018-19 - CDP – Sanction and release of Rs.199.22 lakh towards meeting the lapsed funds in the P.D accounts of the executive agencies in Karimnagar district and the amounts not adjusted in the PD accounts of Nizamabad and Mahabubnagar districts under the 'Constituency Development Programme' - Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.Rt.No. 575

Dated: 16-08-2018

Read the following:

- 1.Lr. No. A3/PD Grants/2015-16, dt.20.12.2016 from the District Collector, Karimnagar.
- 2.Govt. memo No.4980/Plg.VI/2016, dt.23.1.2017.
- 3.Lr. No. Plg.II/94/PD Account/2015-16(II), dt.30.3.2017 from the District Collector, Karimnagar.
- 4.Lr.No.42/CDP/CPO/ALR/SA/2017, dt.27.9.2017 & 7.10.2017 from the Chief Planning Officer, Nizamabad.
- 5.Lr.No.89/CDP/JDCL-NGKL/SA/2016-17/CDP/MBNR/2017, dt.28.10.2017 from the District Collector, Mahabubnagar.
- 6.G.O.Rt.No.1122 Fin.(EBS.I) Dept. dt.2.8.2018.

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ORDER:

In the references 1<sup>st</sup> to 3<sup>rd</sup> read above, the District Collector, Karimnagar, has stated that, an amount of Rs.168.72093 lakh pertaining to executing agencies, towards deductions of IT, VAT, Seigniorage, labour cess, 0.5 Q.C and refund of EMD/FSD under work bills pertaining to executive agencies in Karimnagar district., under Constituency Development Programme(CDP), was lapsed on 31.3.2016 and the same was certified by the DTO, Karimnagar, and in the references 4<sup>th</sup> and 5<sup>th</sup> read above the District Collectors, Nizamabad and Mahabubnagar have stated that an amount of Rs.19.50 lakh and Rs.11.00 lakh respectively was not adjusted to their P.D.accounts under CDP for the year 2016-17, and requested to release the said amounts.

2. In the reference 6<sup>th</sup> read above, the Finance(EBS.I) Department have issued the Budget Release Order for an amount of **Rs.199.22 lakh**, towards meeting the above said expenditure under 'Constituency Development Programme' from the B.E. 2018-19.

3. After careful examination, Government hereby sanction and release an amount of **Rs.199.22 lakh (Rupees One crore ninety nine lakh and twenty two thousand only)** to the following District Collectors, towards meeting the lapsed funds in the P.D accounts of the executive agencies/amount not adjusted in the PD accounts of districts, under the 'Constituency Development Programme'. The details of district-wise releases are as shown below:

S. No.	Name of the District	Amount released (Rs. in lakh)	Remarks
1	Karimnagar	168.72	Amount lapsed towards VAT, Seigniorage, Labour Cess etc., in the PD Accounts of the Executing Agencies
2	Nizamabad	19.50	Amount not adjusted in the P.D.Accounts.
3	Mahabubnagar	11.00	
	<b>Total</b>	<b>199.22</b>	

5. The amount sanctioned at para-3 above, shall be debited to the Head of Account '3451-MH-092-GH-25-SH(33)-310-312-Other Grants-in-Aid'. The amount released district-wise as indicated above, shall be credited to the concerned PD Accounts directly under the Head of Account '8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning'. The District Treasury Officers concerned, are requested to adjust the amounts by crediting to the above Head of Account. The amounts released above are non-lapsable in nature.

6. The District Collectors concerned are authorized to operate the above PD Account and they shall follow the existing accounting procedures and shall be responsible for any deviation.

**P.T.O.**

7. This order does not require the concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) vide reference 6<sup>th</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT(FAC)**

To

The District Collectors, Karimnagar, Nizamabad and Mahabubnagar.

The Chief Planning Officers, Karimnagar, Nizamabad and Mahabubnagar.

The District Treasury Officers, Karimnagar, Nizamabad and Mahabubnagar.

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Director, Local Fund Audit, Telangana, Hyderabad.

The Accountant General, A.P. & Telangana, Hyderabad.

The Legislature Secretariat, Public Gardens, Hyderabad.

**Copy to:**

The Director of Economics and Statistics, TS, Hyderabad.

The Finance(EBS.I) Dept.

SC.

//FORWARDED BY ORDER//

SECTION OFFICER